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NOTICE – Items in this issue will be listed online weekly and printed monthly.

3D SYSTEMS CORP. (DE)

Earnings, 9 mos. to Sep 30(Consol. – \$):		
	2018	2017
Total Revenues	506,948,000	468,805,000
Cost & expenses	543,120,000	517,075,000
Operating income	(36,172,000)	(48,270,000)
Net before taxes	(35,037,000)	(48,393,000)
Income taxes	6,086,000	6,831,000
Net income	(41,123,000)	(55,224,000)
Earnings common share		
Primary	\$(0.37)	\$(0.50)
Fully Diluted	\$(0.37)	\$(0.50)
Common Shares:		
Full Diluted	112,095,000	111,467,000
Year-end	115,683,000	113,816,000

ABIOMED, INC.

Earnings, 6 mos. to Sep 30(Consol. – \$):		
	2018	2017
Total Revenues	361,788,000	265,291,000
Cost & expenses	264,720,000	200,487,000
Operating income	97,068,000	64,804,000
Other income (expense), net	30,000	56,000
Invest. income	3,222,000	1,416,000
Net before taxes	100,320,000	66,276,000
Income taxes	(39,873,000)	4,399,000
Net income	140,193,000	61,877,000
Earnings common share		
Primary	\$3.13	\$1.41
Fully Diluted	\$3.04	\$1.36
Common Shares:		
Full Diluted	46,164,000	45,655,000
Year-end	45,038,453	44,200,784

ADOBE INC

Acquisition Completed On Oct. 31, 2018, Co. acquired all the issued and outstanding shares of capital stock of Milestone Topco, Inc. ("Topco") and indirect parent company of Marketo, Inc. (collectively with Topco and Topco's other subsidiaries, "Marketo"), a software company focused on account-based marketing, including email, mobile, social, digital ads, web management, and analytics, from the stockholders of Topco, for aggregate purchase price of approximately \$4,750,000,000, subject to certain purchase price adjustments specified in the Purchase Agreement.

ALIGN TECHNOLOGY INC

Earnings, 9 mos. to Sep 30(Consol. – \$000):		
	2018	2017
Total Revenues	1,432,472	1,052,090
Cost & expenses	1,086,381	808,085
Operating income	346,091	244,005
Interest income	6,327	4,462
Other income (expense), net	(7,759)	4,145
Equity earnings	6,610	4,950
Net before taxes	344,659	252,612
Income taxes	35,206	26,508
Net income	302,843	221,154
Earnings common share		
Primary	\$3.78	\$2.76
Fully Diluted	\$3.71	\$2.71
Common Shares:		
Full Diluted	81,538	81,757
Year-end	79,983	

AMC NETWORKS INC

Acquisition Completed On Nov. 1, 2018, Co. acquired RLJ Entertainment Inc ("RLJ Entertainment"), a digital channel company in exchange for \$6.25 in cash for each of RLJ Entertainment's new common share.

AMGEN INC

Earnings, 9 mos. to Sep 30(Consol. – \$000):		
	2018	2017
Total Revenues	17,517,000	17,047,000
Cost & expenses	9,636,000	9,319,000
Operating income	7,881,000	7,728,000
Interest expense	1,040,000	972,000
Net before taxes	7,360,000	7,383,000
Income taxes	894,000	1,140,000
Net income	6,466,000	6,243,000
Earnings common share		
Primary	\$9.67	\$8.52
Fully Diluted	\$9.61	\$8.46
Common Shares:		
Full Diluted	673,000	738,000
Year-end	640,500	726,600

APPLE INC

Annual Report Consolidated Income Statement, Years Ended (\$000):

	09/29/18	09/30/17 (revised)	09/24/16 (revised)
Net sales	265,595,000	229,234,000	215,639,000
Cost of sales	163,756,000	141,048,000	131,376,000
Gross margin	101,839,000	88,186,000	84,263,000
Research & development expense	14,236,000	11,581,000	10,045,000
Selling, general & administrative expense	16,705,000	15,261,000	14,194,000
Total operating expenses	30,941,000	26,842,000	24,239,000
Operating income (loss)	70,898,000	61,344,000	60,024,000
Interest & dividend income	5,686,000	5,201,000	3,999,000
Interest expense	3,240,000	2,323,000	1,456,000
Other income (expense), net	(441,000)	(133,000)	(1,195,000)
Income (loss) before provision for income taxes	72,903,000	64,089,000	61,372,000
Current federal income tax expense (benefit)	41,425,000	7,842,000	7,652,000
Deferred federal income tax expense (benefit)	(33,819,000)	5,980,000	5,043,000
Total federal income tax expense (benefit)	7,606,000	13,822,000	12,695,000
Current state income tax expense (benefit)	551,000	259,000	990,000
Deferred state income tax expense (benefit)	48,000	2,000	(138,000)
Total state income tax expense (benefit)	599,000	261,000	852,000
Current foreign income tax expense (benefit)	3,986,000	1,671,000	2,105,000
Deferred foreign income tax expense (benefit)	1,181,000	(16,000)	33,000
Total foreign income tax expense (benefit)	5,167,000	1,655,000	2,138,000
Provision for			

(benefit from) income taxes	13,372,000	15,738,000	15,685,000
Net income (loss)	59,531,000	48,351,000	45,687,000
Weighted average shares outstanding			
- basic	4,955,377	5,217,242	5,470,820
Weighted average shares outstanding			
- diluted	5,000,109	5,251,692	5,500,281
Year end shares outstanding			
	4,754,986	5,126,201	5,336,166
Net earnings (loss) per common share - basic			
	\$12.01	\$9.27	\$8.35
Net earnings (loss) per common share - diluted			
	\$11.91	\$9.21	\$8.31
Cash dividends declared per common share			
	\$2.72	\$2.40	\$2.18
Number of full time employees			
	132,000	123,000	116,000
Number of common stockholders			
	23,710	25,333	25,641

□ As is; □ Approximately; □ Approximate; □ Full-time equivalent employees; □ As of October 26, 2018; □ As of October 20, 2017; □ As of October 14, 2016

Consolidated Balance Sheet, Years Ended (\$000):

	09/29/18	09/30/17 (revised)
Cash & cash equivalents	25,913,000	20,289,000
Marketable securities	40,388,000	53,892,000
Accounts receivable, net	23,186,000	17,874,000
Inventories	3,956,000	4,855,000
Vendor non-trade receivables	25,809,000	17,799,000
Other current assets	12,087,000	13,936,000
Total current assets	131,339,000	128,645,000
Marketable securities	170,799,000	194,714,000
Land & buildings	16,216,000	13,587,000
Machinery, equipment, & internal-use software	65,982,000	54,210,000
Leasehold improvements	8,205,000	7,279,000
Gross property, plant & equipment	90,403,000	75,076,000
Accumulated depreciation & amortization	49,099,000	41,293,000
Property, plant & equipment, net	41,304,000	33,783,000
Other non-current assets	22,283,000	18,177,000
Total non-current assets	234,386,000	246,674,000
Total assets	365,725,000	375,319,000
Accounts payable	55,888,000	44,242,000
Deferred revenue	7,543,000	7,548,000
Other current liabilities	32,687,000	30,551,000
Commercial paper	11,964,000	11,977,000
Current portion of		
long-term debt	8,784,000	6,496,000
Total current liabilities	116,866,000	100,814,000
Deferred revenue	2,797,000	2,836,000
Floating & fixed-rate notes	104,193,000	104,021,000
Unamortized discount	(218,000)	(225,000)
Hedge accounting fair value adjustments	(1,456,000)	(93,000)
Less: current portion of long-term debt	8,784,000	6,496,000

Term debt	93,735,000	97,207,000
Long-term taxes payable	33,589,000	257,000
Deferred tax liabilities	426,000	31,504,000
Other non-current liabilities	11,165,000	8,654,000
Total non-current liabilities	141,712,000	140,458,000
Total liabilities	258,578,000	241,272,000
Common stock	40,201,000	35,867,000
Retained earnings	70,400,000	98,330,000
Cumulative foreign currency translation	(1,055,000)	(354,000)
Unrecognized gains (losses) on derivative instruments	810,000	(124,000)
Unrealized gains (losses) on marketable securities	(3,209,000)	328,000
Accumulated other comprehensive income (loss)	(3,454,000)	(150,000)
Total shareholders' equity	107,147,000	134,047,000

□ Reclassified to conform with 2018 presentation

Recent Dividends:

1. Apple Inc common.

ExDate	Amt	Declared	Record	Payable
02/05/2015	0.47	01/27/2015	02/09/2015	02/12/2015
05/07/2015	0.52	04/27/2015	05/11/2015	05/14/2015
08/06/2015	0.52	07/21/2015	08/10/2015	08/13/2015
11/05/2015	0.52	10/27/2015	11/09/2015	11/12/2015
02/04/2016	0.52	01/26/2016	02/08/2016	02/11/2016
05/05/2016	0.57	04/26/2016	05/09/2016	05/12/2016
08/04/2016	0.57	07/26/2016	08/08/2016	08/11/2016
11/03/2016	0.57	10/25/2016	11/07/2016	11/10/2016
02/09/2017	0.57	01/31/2017	02/13/2017	02/16/2017
05/11/2017	0.63	05/02/2017	05/15/2017	05/18/2017
08/10/2017	0.63	08/01/2017	08/14/2017	08/17/2017
11/10/2017	0.63	11/02/2017	11/13/2017	11/16/2017
02/09/2018	0.63	02/01/2018	02/12/2018	02/15/2018
05/11/2018	0.73	05/01/2018	05/14/2018	05/17/2018
08/10/2018	0.73	07/31/2018	08/13/2018	08/16/2018

Annual Dividends:

1. Apple Inc common.

2015	2.03	2016	2.23	2017	2.46
2018	2.09				

ASPEN TECHNOLOGY INC

Earnings, 3 mos. to Sep 30(Consol. - \$000):

	2018	2017
Total Revenues	114,169	126,487
Cost & expenses	77,179	70,774
Operating income	36,990	55,713
Interest income	7,069	6,306
Other income (expense), net	128	(615)
Net before taxes	42,373	60,198
Income taxes	4,307	19,677
Net income	38,066	40,521
Earnings common share		
Primary	\$0.54	\$0.55
Fully Diluted	\$0.53	\$0.55
Common Shares:		
Full Diluted	72,015	73,609
Year-end	70,862	

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2018	2017
Cash & equivalents	52,048	
Current assets	459,724	
Net property & equip.	9,006	
Total assets	939,668	
Liabilities:		
Current liabilities	275,107	
Stockholders' equity	473,119	
Net current assets	184,617	

AUTOMATIC DATA PROCESSING INC.

Earnings, 3 mos. to Sep 30(Consol. - \$000):

	2018	2017
Total Revenues	3,323,200	3,077,200
Cost & expenses	2,690,300	2,554,900
Operating income	646,800	564,500

Interest income	28,500	25,800
Other income (expense), net	(13,700)	16,400
Gains or losses		400
Invest. income	(900)	
Net before taxes	646,800	564,900
Income taxes	141,400	152,300
Net income	505,400	412,600
Earnings common share		
Primary	\$1.16	\$0.93
Fully Diluted	\$1.15	\$0.93
Common Shares:		
Full Diluted	439,900	445,000
Year-end	438,200	444,000

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2018	2017
Cash & equivalents	1,490,300	
Current assets	29,955,900	
Net property & equip.	787,700	
Total assets	37,416,700	
Liabilities:		
Current liabilities	29,037,300	
Long-term debt	2,002,400	
Stockholders' equity	4,678,800	
Net current assets	918,600	

AWARE INC. (MA)

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2018	2017
Total Revenues	12,073,000	12,405,000
Cost & expenses	12,035,000	10,627,000
Operating income	38,000	1,778,000
Interest income	587,000	281,000
Other income (expense), net		36,000
Net before taxes	625,000	2,095,000
Income taxes	31,000	535,000
Net income	594,000	1,560,000
Earnings common share		
Primary	\$0.03	\$0.07
Fully Diluted	\$0.03	\$0.07
Common Shares:		
Full Diluted	21,604,000	21,967,000
Year-end	21,545,113	21,612,591

BIOMARIN PHARMACEUTICAL INC.

Earnings, 9 mos. to Sep 30(Consol. - \$000):

	2018	2017
Total Revenues	1,137,998	955,341
Cost & expenses	1,181,365	1,001,992
Operating income	(85,376)	(72,747)
Interest expense	35,918	31,043
Other income (expense), net	4,759	3,286
Net before taxes	(99,394)	(90,473)
Income taxes	(25,833)	(24,823)
Net income	(73,561)	(65,650)
Earnings common share		
Primary	\$(0.42)	\$(0.38)
Fully Diluted	\$(0.42)	\$(0.38)
Common Shares:		
Full Diluted	176,767	174,071
Year-end	177,903	175,495

BOOKING HOLDINGS INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2018	2017
Total Revenues	11,314,385,000	877,989,000
Cost & expenses	6,798,909,000	661,255,000
Deprec., depl. & amort.	317,397,000	265,212,000
Operating income	4,198,079,000	551,522,000
Interest income	141,210,000	110,296,000
Interest expense	203,242,000	182,997,000
Other income (expense), net	(40,174,000)	(21,249,000)
Gains or losses	107,221,000	
Net before taxes	4,203,094,000	457,572,000
Income taxes	850,934,000	561,349,000
Net income	3,352,160,000	896,223,000
Earnings common share		
Primary	\$70.00	\$58.99
Fully Diluted	\$69.07	\$57.85
Common Shares:		
Full Diluted	48,530,000	50,064,000
Year-end	46,626,667	48,752,343

BROADCOM INC (DE)

Merger Completed On Nov. 5, 2018, Co.'s wholly-owned subsidiary, Collie Acquisition Corp. ("Merger Sub"), merged with and into CA, Inc. ("CA"), with CA continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As the result of the merger, each issued and outstanding share of common stock, par value \$0.10 per share, of CA ("CA Common Stock") (other than shares of CA Common Stock (i) owned or held in treasury by CA or owned by Co. or Merger Sub, or (ii) owned by any subsidiary of Co. or of CA) was canceled and automatically converted into the right to receive \$44.50 per share in cash, without interest (the "Merger Consideration"). The aggregate consideration paid by Co. in the Merger was approximately \$18,700,000,000, without giving effect to the related transaction fees and expenses. In addition, each CA option ("CA Option") that was vested and outstanding as of immediately prior to the Effective Time was cancelled, and the holder of such CA Option became entitled to receive, within five business days following the Effective Date, an amount in cash equal to (i) the number of shares of CA Common Stock subject to such CA Option immediately prior to the Effective Time multiplied by (ii) the excess (if any) of the Merger Consideration over the per share exercise price applicable to CA Option. Each CA Option that was unvested and outstanding as of immediately prior to the Effective Time was assumed and converted automatically into an option to purchase shares of Co. common stock (each such option, an "Adjusted Option"). Each Adjusted Option was subject to the same terms and conditions that were applicable to CA Option, except that (i) the number of shares of Co. common stock, par value \$0.001 per share ("Co. Common Stock"), subject to the Adjusted Option was equal to the product obtained by multiplying (A) the number of shares of CA Common Stock subject to such CA Option immediately prior to the Effective Time, by (B) 0.2010 (the "Equity Award Exchange Ratio"), which ratio was determined as the Merger Consideration divided by the volume weighted average closing sale price per share of Co. Common Stock as reported on NASDAQ for the ten consecutive trading days ending on the day immediately preceding the Effective Time, rounded to four decimal places, with any fractional share rounded down to the nearest whole share and (ii) the Adjusted Option has an exercise price per share of Co. common stock equal to (A) the per share exercise price for shares of CA Common Stock subject to the corresponding CA Option immediately prior to the Effective Time divided by (B) the Equity Award Exchange Ratio, rounded up to the nearest whole cent. Each CA deferred stock unit award ("DSU Award") that was outstanding immediately prior to the Effective Time and that was held by a non-employee director of CA vested and was cancelled, and the holder of such DSU Award became entitled to receive, at the time or times elected by the applicable non-employee director, the Merger Consideration in respect of each share of CA Common Stock subject to such DSU Award immediately prior to the Effective Time. Each CA restricted stock unit award ("RSU Award") and each CA performance share unit award ("PSU Award") that was outstanding immediately prior to the Effective Time was assumed and converted automatically into a restricted stock unit award with respect to shares of Co. Common Stock (each such award, an "Adjusted RSU Award"). Each Adjusted RSU Award was subject to the same terms and conditions that were applicable to the RSU Award or the PSU Award, as applicable, except that (i) the number of shares of Co. Common Stock subject to the Adjusted RSU Award was equal to the product obtained by multiplying (A) the total number of shares of CA Common Stock subject to the RSU Award or the PSU Award (with such number of shares subject to the PSU Award determined based on the achievement of target performance), as applicable, immediately prior to the Effective Time, by (B) the Equity Award Exchange Ratio, with the result rounded up to the nearest whole share and (ii) any Adjusted RSU Award that replaced a PSU Award was no longer subject to any performance based vesting conditions and will instead vest solely based on continued service following the Merger. Each CA restricted share award ("RS Award") that was outstanding immediately prior to the Effective Time was assumed and converted automatically into an award of restricted shares of Co. Common Stock (each such award, an "Adjusted RS Award"). Each Adjusted RS Award was subject to the same terms and conditions that were applicable to the RS Award, except that the number of shares of Co. Common Stock subject to the Adjusted RS Award was equal to the product obtained by multiplying (i) the total number of shares of CA Common Stock subject to the RS Award immediately prior to the Effective Time, by (ii) the Equity Award Exchange Ratio, with the result rounded up to the nearest whole share. At the Effective Time, each restricted share of CA Common Stock that was outstanding immediately prior to the Effective Time and underlying a RS Award was cancelled without the payment of any consideration therefor.

CA INC

Merger Completed On Nov. 5, 2018, Broadcom Inc. ("Broadcom") wholly-owned subsidiary, Collie Acquisition Corp. ("Merger Sub"), merged with and into Co., with Co. continuing as the surviving corporation and became a wholly-owned subsidiary of Broadcom. As the result of the merger, each issued and outstanding share of common stock, par value \$0.10 per share, of Co. ("Co. Common Stock") (other than shares of Co. Common Stock (i) owned or held in treasury by Co. or owned by Broadcom or Merger Sub, or (ii) owned by any subsidiary of Broadcom or of Co.) was canceled and automatically converted into the right to receive \$44.50 per share in cash, without interest (the "Merger Consideration"). The aggregate consideration paid by Broadcom in the Merger was approximately \$18,700,000,000, without giving effect to the related transaction fees and expenses. In addition, each Co. option ("Co. Option") that was vested and outstanding as of immediately prior to the Effective Time was cancelled, and the holder of such Co. Option became entitled to receive, within five business days following the Effective Date, an amount in cash equal to (i) the number of shares of Co. Common Stock subject to such Co. Option immediately prior to the Effective Time multiplied by (ii) the excess (if any) of the Merger Consideration over the per share exercise price applicable to Co. Option. Each Co. Option that was unvested and outstanding as of immediately prior to the Effective Time was assumed and converted automatically into an option to purchase shares of Broadcom common stock (each such option, an "Adjusted Option"). Each Adjusted Option was subject to the same terms and conditions that were applicable to Co. Option, except that (i) the number of shares of Broadcom common stock, par value \$0.001 per share ("Broadcom Common Stock"), subject to the Adjusted Option was equal to the product obtained by multiplying (A) the number of shares of Co. Common Stock subject to such Co. Option immediately prior to the Effective Time, by (B) 0.2010 (the "Equity Award Exchange Ratio"), which ratio was determined as the Merger Consideration divided by the volume weighted average closing sale price per share of Broadcom Common Stock as reported on NASDAQ for the ten consecutive trading days ending on the day immediately preceding the Effective Time, rounded down to four decimal places, with any fractional share rounded down to the nearest whole share and (ii) the Adjusted Option has an exercise price per share of Broadcom common stock equal to (A) the per share exercise price for shares of Co. Common Stock subject to the corresponding Co. Option immediately prior to the Effective Time divided by (B) the Equity Award Exchange Ratio, rounded up to the nearest whole cent. Each Co. deferred stock unit award ("DSU Award") that was outstanding immediately prior to the Effective Time and that was held by a non-employee director of Co. vested and was cancelled, and the holder of such DSU Award became entitled to receive, at the time or times elected by the applicable non-employee director, the Merger Consideration in respect of each share of Co. Common Stock subject to such DSU Award immediately prior to the Effective Time. Each Co. restricted stock unit award ("RSU Award") and each Co. performance share unit award ("PSU Award") that was outstanding immediately prior to the Effective Time was assumed and converted automatically into a restricted stock unit award with respect to shares of Broadcom Common Stock (each such award, an "Adjusted RSU Award"). Each Adjusted RSU Award was subject to the same terms and conditions that were applicable to the RSU Award or the PSU Award, as applicable, except that (i) the number of shares of Broadcom Common Stock subject to the Adjusted RSU Award was equal to the product obtained by multiplying (A) the total number of shares of Co. Common Stock subject to the RSU Award or the PSU Award (with such number of shares subject to the PSU Award determined based on the achievement of target performance), as applicable, immediately prior to the Effective Time, by (B) the Equity Award Exchange Ratio, with the result rounded up to the nearest whole share and (ii) any Adjusted RSU Award that replaced a PSU Award was no longer subject to any performance based vesting conditions and will instead vest solely based on continued service following the Merger. Each Co. restricted share award ("RS Award") that was outstanding immediately prior to the Effective Time was assumed and converted automatically into an award of restricted shares of Broadcom Common Stock (each such award, an "Adjusted RS Award"). Each Adjusted RS Award was subject to the same terms and conditions that were applicable to the RS Award, except that the number of shares of Broadcom Common Stock subject to the Adjusted RS award was equal to the product obtained by multiplying (i) the total number of shares of Co. Common Stock subject to the RS Award immediately prior to the Effective Time, by (ii) the Equity Award Exchange Ratio, with the result rounded up to the nearest whole share. At the Effective Time, each restricted share of Co. Common Stock that was out-

standing immediately prior to the Effective Time and underlying a RS Award was cancelled without the payment of any consideration therefor.

CITRIX SYSTEMS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2018	2017
Total Revenues	2,172,033,000	1,684,796,000
Cost & expenses	1,046,829,000	654,460,000
Operating income	475,489,000	381,298,000
Interest income	29,029,000	19,045,000
Interest expense	60,840,000	35,286,000
Other income (expense), net	(1,847,000)	3,166,000
Net before taxes	441,831,000	368,223,000
Income taxes	31,882,000	62,349,000
Income contin. oper.	305,874,000	263,170,000
Net income	409,949,000	263,170,000
Earnings common share		
Primary	\$3.00	\$1.73
Fully Diluted	\$2.80	\$1.68
Common Shares:		
Full Diluted	146,554,000	156,384,000
Year-end	134,659,000	150,629,000

CME GROUP INC**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2018	2017
Total Revenues	3,072,800	2,744,700
Cost & expenses	958,300	814,100
Operating income	1,957,700	1,773,700
Other income (expense), net	(302,000)	(125,400)
Gains or losses	559,800	391,200
Net before taxes	2,107,300	1,951,600
Income taxes	530,600	827,400
Net income	1,576,700	1,124,200
Earnings common share		
Primary	\$4.64	\$3.32
Fully Diluted	\$4.62	\$3.31
Common Shares:		
Full Diluted	340,907	340,114
Year-end	339,863	

COGNIZANT TECHNOLOGY SOLUTIONS CORP.**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2018	2017
Cost & expenses	9,548,000	8,861,000
Operating income	2,108,000	1,824,000
Interest income	128,000	97,000
Interest expense	19,000	18,000
Other income (expense), net	(2,000)	(2,000)
Equity earnings	(1,000)	(1,000)
Foreign currency	(233,000)	41,000
Net before taxes	1,982,000	1,942,000
Income taxes	530,000	421,000
Net income	1,453,000	1,522,000
Earnings common share		
Primary	\$2.49	\$2.56
Fully Diluted	\$2.48	\$2.55
Common Shares:		
Full Diluted	585,000	596,000
Year-end	580	590,000

COSTAR GROUP, INC.**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2018	2017
Total Revenues	876,261	711,239
Cost & expenses	685,406	574,539
Operating income	167,907	123,058
Net before taxes	174,446	116,367
Income taxes	19,621	37,876
Net income	154,825	78,491
Earnings common share		
Primary	\$4.30	\$2.42
Fully Diluted	\$4.25	\$2.40
Common Shares:		
Full Diluted	36,439	32,705
Year-end	36,426	36,145

DISH NETWORK CORP**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2018	2017
Total Revenues	10,314,473	10,907,447
Cost & expenses	8,108,645	8,973,348
Operating income	1,664,869	1,308,474
Interest income	30,461	33,979

Interest expense	11,235	59,809
Other income (expense), net	(5,880)	895
Gains or losses	15,869	44,467
Invest. income	2,108	2,811
Net before taxes	1,696,192	1,330,817
Income taxes	397,987	566,715
Net income	1,298,205	764,102
Earnings common share		
Primary	\$2.65	\$1.53
Fully Diluted	\$2.35	\$1.42
Common Shares:		
Full Diluted	525,752	521,639
Year-end	467,672	466,353

EBAY INC.**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2018	2017
Total Revenues	7,869,000	7,220,000
Cost & expenses	6,292,000	5,591,000
Operating income	1,541,000	1,601,000
Net before taxes	2,202,000	1,714,000
Income taxes	437,000	130,000
Net income	1,770,000	1,584,000
Earnings common share		
Primary	\$1.78	\$1.48
Fully Diluted	\$1.76	\$1.45
Common Shares:		
Full Diluted	1,005,000	1,091,000
Year-end	963,000	

EDGEWATER TECHNOLOGY INC

Merger Completed On Nov. 1, 2018, Alithya Group Inc. ("New Alithya") wholly-owned subsidiary, 9374-8572 Delaware Inc. ("Merger Sub"), merged with and into Co., with Co. continuing as the surviving corporation and became a wholly-owned subsidiary of New Alithya (the "Merger"). As the result of the merger, each issued and outstanding share of common stock, \$0.01 par value per share, of Co. ("Co. Common Stock") was converted into the right to receive 1.1918 fully-paid and nonassessable shares of New Alithya Class A subordinate voting stock, no par value ("New Alithya Subordinate Voting Shares"), rounded up to the nearest whole New Alithya Subordinate Voting Share. In addition, on Oct. 19, 2018, the Co. Board of Directors declared a special cash dividend in the amount of \$1.15 per share of Co. Common Stock payable on or around Nov. 9, 2018 to Co.'s stockholders of record at the close of business on Oct. 31, 2018. Due to the contingent nature of the Co. special cash dividend, Co. Common Stock traded with "due bills" representing an assignment of the right to receive the special cash dividend during the period from Oct. 30, 2018 until the close of trading on Nov. 1, 2018. Co. stockholders who sold their shares through NASDAQ on or after Oct. 30, 2018 until the closing of trading on Nov. 1, 2018 also sold their entitlement to the special cash dividend to the respective purchasers of shares. As the result Co. changed its name to Alithya USA, Inc. In addition, each common share, no par value, of Alithya Group Inc. ("Alithya") and each multiple voting common share, no par value ("Alithya Multiple Voting Shares") and, together with Alithya Common Shares, "Alithya Shares"), of Alithya then issued and outstanding were cancelled and automatically converted into the right to receive one newly issued New Alithya Subordinate Voting Share and one newly issued Class B multiple voting share, no par value ("New Alithya Multiple Voting Shares" and, together with New Alithya Subordinate Voting Shares, "New Alithya Shares"), of New Alithya, respectively. On the Effective Date, the former stockholders of Co. and the former shareholders of Alithya were issued approximately 40% and 60% of the total number New Alithya Shares on a fully-diluted basis, respectively (excluding the New Alithya Subordinate Voting Shares issued to investors in Alithya's private placement that closed on Oct. 30, 2018). However, because New Alithya Multiple Voting Shares were issued only to those former Alithya shareholders which previously held Alithya Multiple Voting Shares, the former stockholders of Co. and the former shareholders of Alithya received on the Effective Date approximately 16% and 84% of the total voting power of the total New Alithya Shares then issued, respectively (excluding the New Alithya Subordinate Voting Shares issued to investors in Alithya's private placement that closed on Oct. 30, 2018).

ELECTRONIC ARTS, INC.**Earnings, 6 mos. to Sep 30(Consol. - \$000):**

	2018	2017
Total Revenues	2,423,000	2,408,000
Cost & expenses	1,853,000	1,703,000
Operating income	558,000	702,000

Net before taxes	595,000	711,000	uncollectible accounts receivable	50,000	50,000	Earnings common share		
Income taxes	47,000	89,000	Accounts receivable, net	12,138,512	12,262,681	Primary	\$2.21	\$1.65
Net income	548,000	622,000	Finished products	4,299,953	3,999,265	Fully Diluted	\$2.16	\$1.62
Earnings common share			In-process products	14,059,690	13,371,600	Common Shares:		
Primary	\$1.80	\$2.01	Raw materials & supplies	1,570,303	1,809,444	Full Diluted	416,600	433,400
Fully Diluted	\$1.77	\$1.99	Total inventories	19,929,946	19,180,309	Year-end	401,000	417,600
Common Shares:			Prepaid expenses & other current assets	188,226	388,990	FLIR SYSTEMS, INC.		
Full Diluted	309,000	313,000	Assets held for sale	5,171	5,171	Earnings, 9 mos. to Sep 30 (Consol. – \$000):		
Year-end	304,000	308,000	Total current assets	32,569,126	31,922,662	2018	2017	
EQUINIX INC			Company owned life insurance	1,662,252	1,630,292	Total Revenues	1,327,223	1,305,650
Earnings, 9 mos. to Sep 30 (Consol. – \$000):			Deferred federal income taxes	1,893,708	2,021,656	Cost & expenses	1,094,513	1,092,848
2018	2017		Other assets	190,781	221,530	Operating income	232,710	212,802
Total Revenues	3,761,571	3,168,207	Land	387,467	387,467	Interest income	2,591	1,114
Cost & expenses	3,054,905	2,591,236	Buildings & improvements	12,010,463	11,994,164	Interest expense	12,086	12,744
Operating income	706,666	576,971	Machinery & equipment	113,952,580	108,531,423	Other income (expense), net	(229)	2,465
Interest income	11,480	9,820	Property, plant & equipment, gross	126,350,510	120,913,054	Net before taxes	222,986	203,637
Interest expense	391,516	352,554	Less: accumulated depreciation	96,139,068	93,427,657	Income taxes	39,077	46,124
Other income (expense), net	(29,668)	(41,558)	Property, plant & equipment, net	30,211,442	27,485,397	Net income	183,909	157,513
Net before taxes	296,962	192,679	Total assets	66,527,309	63,281,537	Earnings common share		
Income taxes	41,625	24,912	Accounts payable	7,357,718	7,869,285	Primary	\$1.33	\$1.15
Net income	255,337	167,767	Payroll & employee benefits	4,070,875	4,186,970	Fully Diluted	\$1.31	\$1.13
Earnings common share			Taxes, other than income taxes	508,076	557,305	Common Shares:		
Primary	\$3.21	\$2.20	Other accrued liabilities	184,056	221,407	Full Diluted	140,613	138,853
Fully Diluted	\$3.19	\$2.18	Current portion of long-term debt	2,483,366	2,342,719	Year-end	138,332	
Common Shares:			Current portion of postretirement benefits	898,812	940,287	GILEAD SCIENCES INC		
Full Diluted	79,956	76,948	Total current liabilities	15,502,903	16,117,973	Earnings, 9 mos. to Sep 30 (Consol. – \$000):		
Year-end	79,993	78,234	Notes payable to bank	18,553,448	17,125,532	2018	2017	
EXPRESS SCRIPTS HOLDING CO			Less current maturities	2,483,366	2,342,719	Total Revenues	16,332,000	20,158,000
Earnings, 9 mos. to Sep 30 (Consol. – \$000):			Employee benefits	698,636	814,223	Cost & expenses	9,276,000	8,325,000
2018	2017		Postretirement benefits	8,730,441	10,600,706	Operating income	7,056,000	11,833,000
Cost & expenses	72,212,000	70,774,200	Pension benefits	7,058,791	10,551,573	Other income (expense), net	547,000	391,000
Operating income	3,762,400	3,911,600	Other liabilities	1,278,760	1,322,309	Net before taxes	6,783,000	11,403,000
Net before taxes	3,339,900	3,500,400	Total long-term liabilities	33,836,710	38,071,624	Income taxes	1,326,000	2,923,000
Income taxes	760,800	1,299,600	Common stock	1,381,595	1,381,595	Net income	5,457,000	8,480,000
Net income	2,579,100	2,200,800	Additional capital	3,269,476	3,269,476	Earnings common share		
Earnings common share			Retained earnings (accumulated deficit)	31,210,481	27,367,229	Primary	\$4.19	\$6.50
Primary	\$4.57	\$3.74	Unrecognized (loss) & prior service costs in pensions	(18,068,860)	(20,898,870)	Fully Diluted	\$4.15	\$6.44
Fully Diluted	\$4.54	\$3.72	Unrecognized (loss) & prior service costs in postretirement benefit	(604,996)	(2,027,490)	Common Shares:		
Common Shares:			Accumulated other comprehensive income (loss)	(18,673,856)	(22,926,360)	Full Diluted	1,313,000	1,319,000
Full Diluted	566,800	588,400	Total stockholders' equity (deficit)	17,187,696	9,091,940	Year-end	1,294,000	1,307,000
Year-end	563,600	566,400	Recent Dividends:			HASBRO, INC.		
FEDERAL SCREW WORKS			1. Federal Screw Works common.			Earnings, 9 mos. to (Consol. – \$000):		
Annual Report			ExDate	Amt	Declared	Record	Payable	
Consolidated Income Statement, Years Ended Jun. 30 (\$):			09/05/2018	0.40	08/31/2018	09/06/2018	10/05/2018	
2018	2017	2016	Annual Dividends:					
Net sales	75,408,220	77,341,472	1. Federal Screw Works common.					
Cost of products sold	67,687,428	69,446,900	2018	0.40				
Selling, general & administrative	3,252,879	4,081,036	FISERV INC					
Interest expense	552,185	605,876	Earnings, 9 mos. to Sep 30 (Consol. – \$000):					
Other income (expense)	99,351	805,011	2018	2017				
Earnings (loss) before income taxes	4,015,079	4,012,671	Total Revenues	4,272,000	4,180,000			
Federal income tax expense (benefit)	171,827	939,248	Cost & expenses	2,950,000	3,073,000			
Net earnings (loss)	3,843,252	3,073,423	Operating income	1,322,000	1,107,000			
Weighted average shares outstanding			Interest expense	137,000	131,000			
- basic	1,381,595	1,381,595	Other income (expense), net	(2,000)	2,000			
Year end shares outstanding	1,381,595	1,381,595	Equity earnings	(8,000)	(31,000)			
Net earnings (loss) per share - basic	\$2.78	\$2.22	Net before taxes	1,183,000	978,000			
Cash dividends declared	\$0.40		Income taxes	290,000	309,000			
Number of full time employees	221		Net income	901,000	700,000			
Total number of employees	221	219						
Consolidated Balance Sheet, Years Ended Jun. 30 (\$):								
2018	2017							
Cash	307,271	85,511						
Accounts receivables, gross	12,188,512	12,312,681						
Allowance for								

□ Special dividend

IDENTIV INC
Merger Completed On Nov. 1, 2018, Co.'s wholly-owned subsidiary, TSS Merger Sub, Inc. ("Merger Sub 1"), merged with and into Thursby Software Systems, Inc. ("TSS"), an Arlington, Texas-based provider of security software for mobile devices, with TSS becoming a wholly-owned subsidiary of Co. ("Merger 1"), following which TSS merged with and into Co.'s wholly-owned subsidiary, TSS Merger, LLC ("Merger Sub 2"), with Merger Sub 2 continuing as the surviving corporation ("Merger 2" and together with Merger 1, the "Merger"). As the result the merger, the aggregate consideration to be paid by Co. at the closing of the Merger was approximately \$5,000,000, consisting of (i) approximately \$2,500,000 in cash, subject to adjustments based on TSS's closing working capital, and (ii) the issuance of shares of Co.'s common stock with a value of approximately \$2,500,000. Additionally, in the event that revenue from TSS products were greater than \$8,000,000, \$11,000,000, or \$15,000,000 in product shipments in 2019, Co. would be obligated to issue earn-out consideration of up to a maximum of \$7,500,000 payable in shares of Co.'s common stock (subject to certain conditions) (collectively, all consideration issuable in connection with the Merger, the "Merger Consideration"). In the event that such revenue was less than \$15,000,000 in

2019, but 2020 revenue from TSS products exceeds \$15,000,000, then Co. would be obligated to issue an additional \$2,500,000 in earnout consideration in the form of stock. The maximum total earnout consideration payable for all periods was \$7,500,000 in the aggregate, payable in Co. common stock. \$500,000 of Co.'s common stock issuable at the closing of the transaction will be held back for 12 months following the closing for the satisfaction of certain indemnification claims.

IDEXX LABORATORIES, INC.

Earnings, 9 mos. to Sep 30 (Consol. - \$):

	2018	2017
Total Revenues	1,663,856,000	1,462,937,000
Cost & expenses	1,287,868,000	1,147,717,000
Operating income	375,988,000	315,220,000
Interest income	893,000	3,659,000
Interest expense	26,184,000	27,508,000
Net before taxes	350,697,000	291,371,000
Income taxes	59,327,000	66,392,000
Net income	291,370,000	224,979,000
Earnings common share		
Primary	\$3.35	\$2.56
Fully Diluted	\$3.29	\$2.51
Common Shares:		
Full Diluted	88,687,000	89,735,000
Year-end	86,546,000	87,301,000

ILLUMINA INC

Acquisition Development On Nov. 1, 2018, Co. announced that it has plans to acquire Pacific Biosciences of California Inc ("Pacific Biosciences") for approximately \$1,200,000,000 in cash. Under the agreement, which has been approved by both companies' boards of directors, Co. will pay \$8.00 per Pacific Biosciences share, representing a 71 % premium over Pacific Biosciences 30 trading-day volume weighted average share price as of the market close on Oct. 31, and a total value of about \$1,200,000,000 on a fully diluted basis.

INCYTE CORPORATION

Earnings, 9 mos. to Sep 30 (Consol. - \$000):

	2018	2017
Total Revenues	1,353,481	1,092,060
Cost & expenses	1,306,233	1,203,029
Operating income	47,248	(110,969)
Other income (expense), net	(1,430)	(46,517)
Net before taxes	44,630	(164,013)
Income taxes	4,200	(500)
Net income	40,430	(163,513)
Earnings common share		
Primary	\$0.19	\$(0.81)
Fully Diluted	\$0.19	\$(0.81)
Common Shares:		
Full Diluted	215,516	202,399
Year-end	212,754	211,019

INTELGENTX TECHNOLOGIES CORP

National Marketing Authorization On Oct. 31, 2018, Co. announced that its commercialization partner for RIZAPORT (10mg) in Spain, Grupo Juste, which is now part of Excelsis Healthcare, has received national marketing authorization from the Spanish Agency of Medicines and Medical Devices (AEMPS) for the product. RIZAPORT is a proprietary oral thin film formulation of rizatriptan for the treatment of acute migraines. RIZAPORT offers an innovative and potentially advantageous therapeutic alternative for many migraine patients, primarily patients who suffer from dysphagia or migraine-related nausea, due to its convenient dosing, facile intake due to the lack of need for water, and neutral flavor. Following the approval of the manufacturing site transfer of RIZAPORT from the European contract manufacturer listed in the initial manufacturing site transfer application to Co.'s GMP compliant facility in Montreal, Canada, this marketing authorization will enable Co.'s marketing partner, Excelsis Healthcare, to commercialize the product in Spain. Co. believed that recently reported results from a successful study, demonstrating that RIZAPORT is bioequivalent to the European reference, Maxalt-Lingua, will further support the site transfer application in Spain.

IPG PHOTONICS CORP

Earnings, 9 mos. to Sep 30 (Consol. - \$000):

	2018	2017
Net Sales	1,129,823	1,047,834
Cost & expenses	702,470	644,989
Operating income	427,353	402,845
Other income (expense), net	1,252	(47)
Net before taxes	433,530	403,449
Income taxes	104,827	108,817

Net income	328,703	294,632
Earnings common share		
Primary	\$6.12	\$5.51
Fully Diluted	\$5.97	\$5.40
Common Shares:		
Full Diluted	54,995	54,570
Year-end	54,363	53,918

KLA-TENCOR CORP

Earnings, 3 mos. to Sep 30 (Consol. - \$000):

	2018	2017
Total Revenues	1,093,260	969,581
Cost & expenses	649,355	607,236
Operating income	427,568	336,152
Interest expense	26,362	30,576
Other income (expense), net	10,025	4,383
Net before taxes	427,568	336,152
Income taxes	31,624	55,216
Net income	395,944	280,936
Earnings common share		
Primary	\$2.55	\$1.79
Fully Diluted	\$2.54	\$1.78
Common Shares:		
Full Diluted	156,083	157,846
Year-end	153,075	156,708

Consolidated Balance Sheet Items, as of (\$000):

	2018
Assets:	
Cash & equivalents	1,649,514
Inventories	993,527
Current assets	4,521,044
Net property & equip.	291,232
Total assets	5,645,109
Liabilities:	
Current liabilities	1,310,930
Long-term debt	2,237,890
Stockholders' equity	1,567,369
Net current assets	3,210,114

KLX ENERGY SERVICES HOLDINGS INC

Acquisition Completed On Nov. 5, 2018, Co.'s wholly-owned subsidiary, KLX Energy Services LLC, acquired 100% of the outstanding units of Motley Services, LLC ("Motley"), a provider of well completion and intervention services in the Permian Basin, from District 5 Investments, LP ("D5"), 3M Capital, Inc. ("3M") and Marco D. Davis ("Davis") and, together with D5 and 3M, each individually, a "Seller" and collectively, the "Sellers", for \$139,200,000 in cash, subject to certain purchase price adjustments, and \$9,000,000 of shares (the "Consideration Shares") of Co.'s common stock payable to certain employees of Motley.

KRAFT HEINZ CO (THE)

Earnings, 9 mos. to (Consol. - \$Millions):

	09/29/18	09/30/17
Net Sales	19,368	19,241
Cost & expenses	15,488	14,626
Operating income	3,880	4,615
Interest expense	962	926
Other income (expense), net	196	510
Net before taxes	3,114	4,199
Income taxes	738	1,205
Net income	2,376	2,994
Balance for common	2,379	2,996
Earnings common share		
Primary	\$1.95	\$2.46
Fully Diluted	\$1.94	\$2.44
Common Shares:		
Full Diluted	1,227	1,229
Year-end	1,219	

LENDINGTREE INC (NEW)

Acquisition Completed On Oct. 31, 2018, Co.'s subsidiary, LendingTree, LLC ("Buyer") acquired QuoteWizard.com, LLC, a Delaware limited liability company ("QuoteWizard") from all of the members of QuoteWizard (collectively, the "Sellers"). Buyer paid \$300,000,000 of cash consideration to the Sellers, which amount was and remains subject to adjustments for working capital, in exchange for all of the membership interests of QuoteWizard. Buyer paid \$125,000,000 of the purchase price using funds borrowed under the Revolving Credit Facility and the balance using cash on hand. A portion of the closing consideration was deposited into escrow to secure the Sellers' obligations under the Unit Purchase Agreement to make certain indemnification and purchase price adjustment payments. In addition, pursuant to the Unit Purchase Agreement, Sellers are eligible to receive

three earnout payments based on QuoteWizard achieving certain adjusted EBITDA-based targets during three consecutive twelve-month periods, the first of which begins on the first day of the first full month following the closing of the transaction. The Sellers are eligible to receive up to \$70,200,000 in aggregate earnout payments. The earnout payments are payable in cash. Buyer has also committed to pay up to \$4,800,000 as cash bonuses to employees based on achievement of the adjusted EBITDA-based targets during the three earnout periods.

LEXARIA BIOSCIENCE CORP

Private Placement On Nov. 6, 2018, Co. announced that due to strong demand it has increased the size of its previously announced non-brokered private placement, closing on gross proceeds of US\$1,515,440 (the "Offering"). The Offering is comprised of 947,150 units (each, a "Unit") at an issue price of US\$1.60 per Unit. Each Unit consists of one common share of Co. (a "Share") and one common share purchase warrant (each, a "Warrant"). Each Warrant shall entitle the holder to acquire one common share of Co. at a price of US\$2.25 per common share for a period of 24 months following the closing of the Offering. Finder's fees of US\$45,080 and 28,175 finder's warrants were paid on a portion of the proceeds raised, with each finder's warrant having exercise terms identical to the Warrants issued. The net proceeds of the Offering will be used to fund construction and development of Co.'s new Canadian-based laboratory; to accelerate Co.'s developed R&D; and for general corporate purposes.

LKQ CORP

Earnings, 9 mos. to Sep 30 (Consol. - \$):

	2018	2017
Total Revenues	8,873,893,000	8,267,054,000
Cost & expenses	7,959,476,000	7,428,512,000
Deprec., depl. & amort.	196,322,000	159,178,000
Operating income	718,095,000	679,364,000
Interest expense	107,647,000	73,806,000
Other income (expense), net	9,414,000	10,874,000
Equity earnings	18,326,000	(3,878,000)
Net before taxes	619,862,000	616,432,000
Income taxes	156,427,000	206,206,000
Net income	445,109,000	409,573,000
Earnings common share		
Primary	\$1.42	\$1.33
Fully Diluted	\$1.41	\$1.32
Common Shares:		
Full Diluted	314,951,000	310,495,000
Year-end	318,197,309	309,018,211

LOGMEIN INC

Earnings, 9 mos. to Sep 30 (Consol. - \$):

	2018	2017
Total Revenues	893,794,000	713,750,000
Cost & expenses	698,563,000	643,291,000
Operating income	66,533,000	(26,728,000)
Interest income	1,335,000	924,000
Interest expense	4,213,000	1,088,000
Other income (expense), net	(403,000)	(27,000)
Net before taxes	63,252,000	(26,919,000)
Income taxes	14,269,000	(33,121,000)
Net income	48,983,000	6,202,000
Earnings common share		
Primary	\$0.94	\$0.12
Fully Diluted	\$0.93	\$0.12
Common Shares:		
Full Diluted	52,829,000	50,735,000
Year-end	51,331,000	

LOOP INDUSTRIES INC

Earnings, 6 mos. to Aug 31 (Consol. - \$):

	2018	2017
Cost & expenses	6,856,282	3,516,793
Net income	(7,067,940)	(3,699,054)
Earnings common share		
Primary	\$(0.21)	\$(0.11)
Fully Diluted	\$(0.21)	\$(0.11)
Common Shares:		
Full Diluted	33,768,516	31,830,628
Year-end	33,805,706	32,789,009

MARCHEX INC

Acquisition Completed On Nov. 5, 2018, Co.'s wholly-owned Canadian subsidiary, Marchex CA Corp., acquired all the issued and outstanding shares of Telmetrics Inc., a call and text tracking and analytics company that enables, tracks and analyzes offline interactions to increase engagement and return on advertising spend, for \$10,100,000 in cash at closing and up to \$3,000,000

in cash based upon the achievement of targeted financial goals over the two (2) twelve (12) month periods following the closing date.

MARRIOTT INTERNATIONAL, INC.**Earnings, 9 mos. to Sep 30**(Consol. – \$Millions):

	2018	2017
Total Revenues	15,401	15,201
Cost & expenses	13,427	12,945
Operating income	1,810	2,080
Interest income	16	24
Interest expense	246	216
Other income (expense), net	286	60
Net before taxes	1,866	1,948
Income taxes	375	603
Net income	1,491	1,345
Earnings common share		
Primary	\$4.23	\$3.55
Fully Diluted	\$4.18	\$3.51
Common Shares:		
Full Diluted	357	383
Year-end	341	

Consolidated Balance Sheet Items, as of (\$Millions):

Assets:	2018	2017
Cash & equivalents	373	
Current assets	2,803	
Net property & equip.	1,967	
Total assets	23,833	
Liabilities:		
Current liabilities	6,051	
Long-term debt	8,710	
Stockholders' equity	2,324	
Net current assets	(3,248)	

MARTIN MIDSTREAM PARTNERS LP**Earnings, 9 mos. to Sep 30**(Consol. – \$000):

	2018	2017
Total Revenues	719,822	640,375
Net Sales	561,641	476,303
Cost & expenses	627,717	544,170
Deprec., depl. & amort.	58,842	65,948
Operating income	33,263	30,257
Interest income	15	949
Other income (expense), net	18	605
Net before taxes	(6,310)	(3,815)
Income taxes	372	301
Income contin. oper.	(6,682)	(4,116)
Net income	45,018	(1,714)
Earnings common share		
Primary	\$1.13	\$(0.04)
Fully Diluted	\$1.13	\$(0.04)
Common Shares:		
Full Diluted	38,889	38,016
Year-end	39,036	

MERCER INTERNATIONAL INC**Earnings, 9 mos. to Sep 30**(Consol. – \$000):

	2018	2017
Total Revenues	1,045,493	831,459
Cost & expenses	868,623	729,588
Operating income	176,870	101,871
Other income (expense), net	(29,094)	(10,497)
Net before taxes	111,804	50,662
Income taxes	28,224	21,897
Net income	83,580	28,765
Earnings common share		
Primary	\$1.28	\$0.44
Fully Diluted	\$1.27	\$0.44
Common Shares:		
Full Diluted	65,692	65,344
Year-end	65,202	65,017

MICROVISION INC.**Earnings, 9 mos. to Sep 30**(Consol. – \$):

	2018	2017
Total Revenues	15,774,000	7,332,000
Cost & expenses	31,057,000	24,696,000
Operating income	(15,283,000)	(17,364,000)
Other income (expense), net	(19,000)	(3,000)
Net income	(15,302,000)	(17,367,000)
Earnings common share		
Primary	\$(0.18)	\$(0.25)
Fully Diluted	\$(0.18)	\$(0.25)
Common Shares:		
Full Diluted	84,388,000	70,828,000
Year-end	93,073,000	

NASDAQ INC**Earnings, 9 mos. to Sep 30**(Consol. – \$000):

	2018	2017
Total Revenues	3,141,000	2,929,000
Cost & expenses	2,195,000	2,039,000
Deprec., depl. & amort.	159,000	140,000
Operating income	787,000	750,000
Other income (expense), net	13,000	10,000
Gains or losses	40,000	2,000
Net before taxes	736,000	661,000
Income taxes	234,000	178,000
Net income	502,000	483,000
Earnings common share		
Primary	\$3.03	\$2.91
Fully Diluted	\$2.99	\$2.85
Common Shares:		
Full Diluted	167,884	169,566
Year-end	163,949	

NAVIENT CORP**Earnings, 9 mos. to Sep 30**(Consol. – \$000):

	2018	2017
Cost & expenses	3,732,000	3,202,000
Operating income	421,000	582,000
Net before taxes	421,000	582,000
Income taxes	98,000	206,000
Net income	323,000	376,000
Earnings common share		
Primary	\$1.23	\$1.35
Fully Diluted	\$1.21	\$1.32
Common Shares:		
Full Diluted	267,000	285,000
Year-end	258,000	

NOODLES & CO**Earnings, 9 mos. to** (Consol. – \$000):

	10/02/18	10/03/17
Total Revenues	344,648	343,718
Cost & expenses	331,949	358,926
Operating income	(4,708)	(33,937)
Interest expense	3,385	2,828
Other income (expense), net	(626)	
Net before taxes	(8,719)	(36,765)
Income taxes	(259)	230
Net income	(8,460)	(36,995)
Balance for common	(8,460)	(44,962)
Earnings common share		
Primary	\$(0.20)	\$(1.23)
Fully Diluted	\$(0.20)	\$(1.23)
Common Shares:		
Full Diluted	41,799	36,639
Year-end	43,916	41,119

PACCAR INC.**Earnings, 9 mos. to Sep 30**(Consol. – \$000):

	2018	2017
Cost & expenses	14,648,800	11,919,900
Operating income	2,057,800	1,569,000
Gains or losses	41,000	25,800
Net before taxes	2,057,800	1,569,000
Income taxes	440,800	483,000
Net income	1,617,000	1,086,000
Earnings common share		
Primary	\$4.60	\$3.09
Fully Diluted	\$4.59	\$3.08
Common Shares:		
Full Diluted	352,500	352,800
Year-end	349,800	351,500

PACIFIC BIOSCIENCES OF CALIFORNIA INC

Sale Development On Nov. 1, 2018, Co. announced that it has entered into an agreement to be acquired by Illumina Inc (Illumina™) for approximately \$1,200,000,000 in cash. Under the agreement, which has been approved by both companies' boards of directors, Illumina will pay \$8.00 per Co. share, representing a 71 % premium over Co. 30 trading-day volume weighted average share price as of the market close on Oct. 31, and a total value of about \$1,200,000,000 on a fully diluted basis.

PARK PLACE ENERGY INC**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2018	2017
Cost & expenses	2,835,499	3,316,194
Operating income	(761,163)	(1,643,555)
Interest income	5,582	

Interest expense	37,098	40,661
Other income (expense), net	229,739	(9,934)
Gains or losses		15,695
Foreign currency	(26,164)	(7,873)
Net income	(589,104)	(1,686,328)
Earnings common share		
Primary	\$(0.01)	\$(0.03)
Fully Diluted	\$(0.01)	\$(0.03)
Common Shares:		
Full Diluted	62,048,754	55,927,491
Year-end	68,663,904	56,243,904

PLURALSIGHT INC**Earnings, 9 mos. to Sep 30**(Consol. – \$000):

	2018	2017
Total Revenues	164,769	119,416
Cost & expenses	251,082	174,684
Operating income	(86,313)	(55,268)
Interest expense	6,476	8,376
Other income (expense), net	(3,396)	(1,758)
Net before taxes	(96,185)	(65,402)
Income taxes	506	216
Net income	(96,691)	(65,618)
Balance for common	(244,682)	(122,818)
Earnings common share		
Primary	\$(0.41)	\$
Fully Diluted	\$(0.41)	\$
Common Shares:		
Full Diluted	62,400	
Year-end	135,075	

PRICESMART INC**Annual Report****Consolidated Income Statement, Years Ended Aug. 31** (\$000):

	2018	2017	2016
		(revised)	(revised)
Net merchandise sales	3,053,754	2,910,062	2,820,740
Export sales	40,581	34,244	33,813
Membership income	50,821	47,743	45,781
Other revenue & income	21,546	4,579	4,842
Total revenues	3,166,702	2,996,628	2,905,176
Cost of goods sold - net merchandise sales	2,610,111	2,487,146	2,417,366
Cost of goods sold - export	38,740	32,606	32,260
Cost of goods sold - non-merchandise	7,669		
Selling, general & administrative - warehouse club operations expenses	291,488	268,629	252,130
Selling, general & administrative - general & administrative expenses	88,461	70,013	64,344
Pre-opening expenses	913	44	1,191
Asset impairment	1,929		
Gain (loss) on disposal of assets	(1,339)	(1,961)	(1,162)
Total operating expenses	3,040,650	2,860,399	2,768,453
Operating income (loss)	126,052	136,229	136,723
Interest income	1,415	1,809	1,307
Interest expense on loans	5,224	5,636	4,991
Interest expense related to hedging activity	981	1,588	1,982
Capitalized interest	1,134	447	1,082
Interest expense	5,071	6,777	5,891
Other income (expense), net	192	1,482	(899)
Total other income (expense)	(3,464)	(3,486)	(5,483)
Income (loss) before income taxes			

- United States	19,723	24,773	25,533	Receivables, gross	8,956	6,467	\$5,051,000
Income (loss) before income taxes				Less: allowance for doubtful accounts	97	7	
- foreign	102,865	107,970	105,707	Merchandise inventories	321,025	310,946	
Income (loss) before provision for income taxes & income (loss) of unconsolidated affiliates	122,588	132,743	131,240	Prepaid expenses & other current assets	31,800	30,070	
Current provision (benefit) for income taxes - U.S.	10,827	12,185	9,269	Total current assets	487,853	510,370	
Current provision (benefit) for income taxes - foreign	30,389	32,680	30,705	Long-term restricted cash	3,049	2,818	
Total current provision (benefit) for income taxes	41,216	44,865	39,974	Land	172,051	161,579	
Deferred provision (benefit) for income taxes - U.S.	8,225	(2,584)	832	Building & improvements	424,736	382,236	
Deferred provision (benefit) for income taxes - foreign	3,516	(1,750)	(82)	Fixtures & equipment	228,891	198,147	
Valuation allowance change	(4,780)	1,487	2,125	Construction in progress	38,495	40,224	
Total deferred provision (benefit) for income taxes	6,961	(2,847)	2,875	Total property & equipment, historical cost	864,173	782,186	
Provision (benefit) for income taxes	48,177	42,018	42,849	Less: accumulated depreciation	269,770	224,357	
Income (loss) of unconsolidated affiliates	(8)	(1)	332	Property & equipment, net	594,403	557,829	
Net income (loss)	74,403	90,724	88,723	Goodwill	46,329	35,642	
Less: loss (net income) attributable to noncontrolling interests	(75)	...	...	Other intangibles, net	14,980	...	
Net income attributable to PriceSmart Inc	74,328	90,724	88,723	Deferred tax assets	10,166	15,412	
Less: allocation of income to unvested stockholders	897	1,321	1,431	Other non-current assets	48,854	44,678	
Net earnings (loss) available to common stockholders	73,431	89,403	87,292	Investment in unconsolidated affiliates	10,758	10,765	
Weighted average shares outstanding - basic	30,115	30,020	29,928	Total assets	1,216,392	1,177,514	
Weighted average shares outstanding - diluted	30,115	30,023	29,933	Accounts payable	255,739	272,248	
Year end shares outstanding	30,460	30,401	30,401	Accrued salaries & benefits	22,836	19,151	
Net income (loss) per share - basic	\$2.44	\$2.98	\$2.92	Deferred income	23,018	22,100	
Net income (loss) per share - diluted	\$2.44	\$2.98	\$2.92	Income taxes payable	4,636	5,044	
Dividends per share	\$0.70	\$0.70	\$0.70	Other accrued expenses	28,281	26,483	
Total number of employees	8,680	7,903	7,835	Long-term debt, current portion	14,855	18,358	
Number of common stockholders	30,137	23,510	26,532	Total current liabilities	349,365	363,384	
Foreign currency translation adjustments	...	(6,297)	(1,702)	Deferred tax liability	1,894	1,812	

Recent Dividends:				
1. PriceSmart Inc common.		ExDate	Amt	Declared Record Payable
		02/11/2015	0.35	02/04/2015 02/13/2015 02/27/2015
		08/12/2015	0.35	02/04/2015 08/14/2015 08/31/2015
		02/10/2016	0.35	02/04/2016 02/15/2016 02/29/2016
		08/11/2016	0.35	02/04/2016 08/15/2016 08/31/2016
		02/13/2017	0.35	02/02/2017 02/15/2017 02/28/2017
		08/11/2017	0.35	02/02/2017 08/15/2017 08/31/2017
		02/13/2018	0.35	01/24/2018 02/14/2018 02/28/2018
		08/14/2018	0.35	01/24/2018 08/15/2018 08/31/2018
2. PriceSmart Inc series A convertible preferred.				
		No dividends paid.		
3. PriceSmart Inc series B convertible preferred.				
		No dividends paid.		
Annual Dividends:				
1. PriceSmart Inc common.		2015	2016	2017
		0.70	0.70	0.70
2. PriceSmart Inc series A convertible preferred.				
		No dividends paid.		
3. PriceSmart Inc series B convertible preferred.				
		No dividends paid.		
QORVO INC				
Earnings, 6 mos. to (Consol. - \$000):				
		09/29/18	09/30/17	
Total Revenues		1,577,113	1,462,414	
Cost & expenses		1,505,851	1,440,679	
Operating income		71,262	21,735	
Interest income		4,974	1,824	
Interest expense		24,042	27,049	
Other income (expense), net		(81,487)	(1,126)	
Net before taxes		(29,293)	(4,616)	
Income taxes		(31,384)	(9,911)	
Net income		2,091	5,295	
Earnings common share				
Primary		\$0.02	\$0.04	
Fully Diluted		\$0.02	\$0.04	
Common Shares:				
Full Diluted		128,977	131,062	
Year-end		125,046	127,137	
REGENERON PHARMACEUTICALS, INC.				
Earnings, 9 mos. to Sep 30 (Consol. - \$000):				
		2018	2017	
Total Revenues		4,783,003	4,289,780	
Cost & expenses		2,966,661	2,749,000	
Operating income		1,816,342	1,540,780	
Interest expense		20,851	19,084	
Other income (expense), net		81,842	2,048	
Net before taxes		1,877,333	1,523,744	
Income taxes		253,286	498,752	
Net income		1,624,047	1,024,992	
Earnings common share				
Primary		\$15.06	\$9.66	
Fully Diluted		\$14.14	\$8.84	
Common Shares:				
Full Diluted		114,843	115,994	
Year-end		106,299	109,255	
RF INDUSTRIES LTD.				
Interest Sale Completed On Oct. 31, 2018, Co. sold 100% of the issued and outstanding shares of Commet Telecom Supply, Inc., a New York corporation to RAP Acquisition Inc., a New Jersey corporation for \$4,200,000 in cash.				
ROBINSON (C.H.) WORLDWIDE, INC.				
Earnings, 9 mos. to Sep 30 (Consol. - \$000):				
		2018	2017	
Total Revenues		12,493,264	10,909,594	
Cost & expenses		11,836,698	10,345,351	
Operating income		656,566	564,243	
Net before taxes		634,212	535,089	
Income taxes		156,857	182,752	
Net income		477,355	352,337	
Earnings common share				
Primary		\$3.42	\$2.50	
Fully Diluted		\$3.39	\$2.49	
Common Shares:				
Full Diluted		140,720	141,403	
Year-end		138,000	139,871	

Reclassified to conform with 2018 presentation; As is; As of October 17, 2018; As of October 18, 2017; As of October 20, 2016

Consolidated Balance Sheet, Years Ended Aug. 31 (\$000):

	2018	2017
Cash & cash equivalents	93,460	162,434
Short-term restricted cash	405	460
Short-term investments	32,304	...

Includes amounts for the fair value of derivative instruments - Other non-current assets: \$4,364,000; Includes amounts for the fair value of derivative instruments - Other non-current assets: \$2,547,000; Includes amounts for the fair value of derivative instruments - Other long-term liabilities: \$502,000; Includes amounts for post employment plans - Other long-term liabilities: \$4,715,000; Includes amounts for the fair value of derivative instruments - Other long-term liabilities: \$682,000; Includes amounts for post employment plans - Other long-term liabilities:

SANGAMO THERAPEUTICS INC

Acquisition Completed On Nov. 1, 2018, Co., directly or through a subsidiary, acquired a further 7,044,697 ordinary shares of TxCell S.A. ("TxCell") at Euro2.58 per share, from certain shareholders of TxCell, bringing the total number of shares of 20,203,733 acquired as of Nov. 1, 2018, representing approximately 79% of the outstanding share capital and voting rights of TxCell.

SANGAMO THERAPEUTICS INC

Acquisition Completed On Oct. 31, 2018, Co., directly or through a subsidiary, acquired 13,519,036 ordinary shares of TxCell S.A. ("TxCell") at Euro2.58 per share, from certain shareholders of TxCell, representing 53% of the outstanding share capital and voting rights of TxCell.

SCHEIN (HENRY) INC

Earnings, 9 mos. to (Consol. - \$000):

	09/29/18	09/30/17
Net Sales	9,826,793	9,143,489
Cost & expenses	9,253,376	8,525,311
Operating income	573,417	618,178
Other income (expense), net	(802)	489
Equity earnings	(15,622)	(12,244)
Net before taxes	531,578	594,815
Income taxes	124,084	156,276
Net income	423,116	450,783
Earnings common share		
Primary	\$2.63	\$2.64
Fully Diluted	\$2.62	\$2.61
Common Shares:		
Full Diluted	153,982	158,866
Year-end	152,438	156,953

SCHNITZER STEEL INDUSTRIES INC**Annual Report**

Consolidated Income Statement, Years Ended Aug. 31 (\$000):

	2018	2017 (revised)	2016 (revised)
Revenues	2,364,715	1,687,591	1,352,543
Cost of goods sold	2,010,485	1,464,508	1,175,988
Selling, general & administrative expenses	208,877	171,570	148,908
Income from joint ventures	1,953	3,674	819
Goodwill impairment charges	...	...	8,845
Other asset impairment charges (recoveries), net	(1,021)	(717)	20,682
Restructuring charges & other exit-related activities	(661)	(109)	6,781
Operating income (loss)	148,988	56,013	(7,842)
Interest expense	8,983	8,081	8,889
Other income (expense), net	1,848	758	1,226
Income (loss) before income taxes - United States	131,518	43,871	(4,303)
Income (loss) before income taxes - foreign	10,335	4,819	(11,202)
Income (loss) from continuing operations before income taxes	141,853	48,690	(15,505)
Current federal income tax expense (benefit)	19,511	(1,130)	23
Current state income tax expense (benefit)	894	190	180
Current foreign income tax expense (benefit)	...	(16)	25
Total current income tax expense (benefit)	20,405	(956)	228
Deferred federal income tax expense (benefit)	(5,700)	2,046	502

Deferred state income tax expense (benefit)	(1,962)	232	54
Deferred foreign income tax expense (benefit)	(30,333)	...	(49)
Total deferred income tax expense (benefit)	(37,995)	2,278	507
Income tax expense (benefit)	(17,590)	1,322	735
Income (loss) from continuing operations	159,443	47,368	(16,240)
Income (loss) from discontinued operations, net of tax	346	(390)	(1,348)
Net income (loss)	159,789	46,978	(17,588)
Net income attributable to noncontrolling interests	(3,338)	(2,467)	(1,821)
Net income (loss) attributable to Schnitzer Steel Industries, Inc.	156,451	44,511	(19,409)
Weighted average shares outstanding - basic	27,645	27,537	27,229
Weighted average shares outstanding - diluted	28,589	28,141	27,229
Year end shares outstanding	26,702	27,059	26,788
Income (loss) per share from continuing operations - basic	\$5.65	\$1.63	\$(0.66)
Income (loss) per share from discontinued operations - basic	\$0.01	\$(0.01)	\$(0.05)
Net income (loss) per share - basic	\$5.66	\$1.62	\$(0.71)
Income (loss) per share from continuing operations - diluted	\$5.46	\$1.60	\$(0.66)
Income (loss) per share from discontinued operations - diluted	\$0.01	\$(0.01)	\$(0.05)
Net income (loss) per share - diluted	\$5.47	\$1.58	\$(0.71)
Dividends declared per common share	\$0.75	\$0.75	\$0.75
Number of full time employees	3,575	3,183	2,818
Number of class A common stockholders	177	192	198
Number of class B common stockholders	1	1	1
Foreign currency translation adjustments	...	2,711	(530)

As of September 30, 2018; As of September 30, 2017; As of September 30, 2016; As of October 22, 2018; As of October 20, 2017; As of October 21, 2016

Consolidated Balance Sheet, Years Ended Aug. 31 (\$000):

	2018	2017 (revised)
Cash & cash equivalents	4,723	7,287
Accounts receivable, gross	172,004	141,278
Less allowance for doubtful accounts	2,586	2,280
Accounts receivable, net	169,418	138,998
Processed & unprocessed scrap metal	111,658	88,441

Semi-finished goods	15,551	3,243
Finished goods	39,809	40,462
Supplies	38,859	34,796
Inventories	205,877	166,942
Refundable income taxes	4,668	2,366
Prepaid expenses & other current assets	63,673	22,357
Total current assets	448,359	337,950
Machinery & equipment	679,520	683,364
Land & improvements	269,382	260,854
Buildings & leasehold improvements	108,882	111,077
ERP systems	17,760	17,884
Office equipment & other software licenses	43,175	48,517
Construction in progress	28,553	25,427
Property, plant & equipment, gross	1,147,272	1,147,123
Less: accumulated depreciation	731,561	756,494
Property, plant & equipment, net	415,711	390,629
Investments in joint ventures	11,532	11,204
Goodwill	168,065	167,835
Intangibles, net	4,358	4,424
Deferred income taxes	30,333	...
Other assets	26,459	21,713
Total assets	1,104,817	933,755
Short-term borrowings	1,139	721
Accounts payable	128,495	94,674
Accrued payroll & related liabilities	46,410	41,593
Environmental liabilities	6,682	2,007
Accrued income taxes	...	9
Other accrued liabilities	71,951	37,256
Total current liabilities	254,677	176,260
Deferred income taxes	11,742	19,147
Bank revolving credit facilities	100,000	140,000
Capital lease obligations	6,787	4,418
Other debt obligations	589	706
Less current maturities	1,139	721
Long-term debt, net of current maturities	106,237	144,403
Environmental liabilities, net of current portion	47,150	46,391
Other long-term liabilities	14,901	10,061
Total liabilities	434,707	396,262
Class A common stock	26,502	26,859
Class B common stock	200	200
Additional paid-in capital	36,929	38,050
Retained earnings (accumulated deficit)	639,684	503,770
Foreign currency translation adjustment	(34,129)	(31,828)
Pension obligations, net	(3,108)	(3,465)
Accumulated other comprehensive income (loss)	(37,237)	(35,293)
Total Schnitzer Steel Industries Inc. shareholders' equity (deficit)	666,078	533,586
Noncontrolling interests	4,032	3,907
Total equity	670,110	537,493

Reclassified to conform with 2018 presentation

Recent Dividends:**1. Schnitzer Steel Industries Inc class B common.**

ExDate	Amt	Declared	Record	Payable
02/05/2015	0.19	01/30/2015	02/09/2015	02/23/2015
05/07/2015	0.19	04/29/2015	05/11/2015	05/26/2015
08/06/2015	0.19	07/30/2015	08/10/2015	08/24/2015
11/05/2015	0.19	10/29/2015	11/09/2015	11/23/2015
02/04/2016	0.19	01/28/2016	02/08/2016	02/22/2016
05/05/2016	0.19	04/28/2016	05/09/2016	05/23/2016
08/04/2016	0.19	07/28/2016	08/08/2016	08/22/2016
11/03/2016	0.19	10/27/2016	11/07/2016	11/21/2016
02/02/2017	0.19	01/26/2017	02/06/2017	02/21/2017

	2018	2017 (revised)	2016 (revised)	
05/04/2017 0.19				Cash dividends declared per common share
08/03/2017 0.19				\$0.64 \$0.56 \$0.44
11/10/2017 0.19				Number of full time employees
02/09/2018 0.19				... .. 9,620
05/11/2018 0.19				Total number of employees
08/10/2018 0.19				5,041 6,173 ...
				Number of common stockholders
				497 598 625
2. Schnitzer Steel Industries Inc class A common.				
No dividends paid.				
Annual Dividends:				
1. Schnitzer Steel Industries Inc class B common.				
2015.....0.75	2016.....0.75	2017.....0.75		
2018.....0.56				
2. Schnitzer Steel Industries Inc class A common.				
No dividends paid.				
SENOX INC				
Merger Completed On Nov. 2, 2018, Firmenich Inc. ("Parent"), a wholly-owned subsidiary of Firmenich SA, a private Swiss company engaged in the fragrance and flavor business, wholly-owned subsidiary, Sentry Merger Sub, Inc. ("Purchaser"), merged with and into Co., with Co. continuing as the surviving corporation and became a wholly-owned subsidiary of Parent. As the result of the merger, each outstanding share of common stock of Co., \$0.001 par value per share (the "Shares") were converted into the right to receive \$1.50 per Share in cash (the "Offer Price"), without any interest thereon and less applicable withholding taxes. In addition, each of Co.'s stock options ("Co.'s Options") that were outstanding as of immediately prior to the effective time of the Merger (the "Effective Time") accelerated and became fully vested and exercisable effective immediately prior to the Effective Time and have been cancelled and converted into the right to receive cash in an amount, less any applicable withholding taxes, equal to the product of (i) the total number of Shares subject to the vested portion of such Co. Option immediately prior to the Effective Time (taking into account any acceleration of vesting), multiplied by (ii) the excess, if any, of (x) the Merger Consideration over (y) the exercise price payable per Share under such Co. Option. No holder of a Co. Option that had an exercise price per Share that was equal to or greater than the Merger Consideration was entitled to any payment with respect to such cancelled Co. Option before or after the Effective Time. The total consideration paid for the Shares in the Offer and the Merger was approximately \$73,600,000. These amounts excluded fees and expenses related to the Offer and the Merger.				
SILICON LABORATORIES INC				
Earnings, 9 mos. to (Consol. - \$000):				
	09/29/18	09/30/17		
Total Revenues	652,733	567,849		
Cost & expenses	585,887	509,265		
Operating income	66,846	58,584		
Interest expense	14,703	9,265		
Net before taxes	59,063	53,413		
Income taxes	(9,383)	1,469		
Net income	68,446	51,944		
Earnings common share				
Primary	\$1.59	\$1.23		
Fully Diluted	\$1.55	\$1.20		
Common Shares:				
Full Diluted	44,135	43,194		
Year-end	43,147	42,562		
SIRIUS XM HOLDINGS INC				
Earnings, 9 mos. to Sep 30 (Consol. - \$):				
	2018	2017		
Total Revenues	4,274,784,000	4,021,231,000		
Cost & expenses	2,784,664,000	2,546,937,000		
Operating income	1,267,775,000	1,244,158,000		
Interest expense	262,924,000	257,085,000		
Other income (expense), net	82,334,000	40,218,000		
Net before taxes	1,087,185,000	1,027,291,000		
Income taxes	162,344,000	342,387,000		
Net income	924,841,000	684,904,000		
Balance for common	924,841,000	684,904,000		
Earnings common share				
Primary	\$0.21	\$0.15		
Fully Diluted	\$0.20	\$0.14		
Common Shares:				
Full Diluted	4,586,346,000	734,841,000		
Year-end	4,449,194,000	601,941,000		
SONIC CORP.				
Annual Report				
Consolidated Income Statement, Years Ended Aug. 31 (\$):				
Company drive-in sales	240,722,000	296,101,000	425,795,000	
Franchise drive-ins - franchise fees & royalties	172,443,000	170,527,000	170,319,000	
Franchise drive-ins - lease revenue	7,804,000	7,436,000	7,459,000	
Other revenues	2,621,000	3,203,000	2,747,000	
Total revenues	423,590,000	477,267,000	606,320,000	
Company drive-ins - food & packaging expense	66,583,000	80,971,000	118,136,000	
Company drive-ins - payroll & other employee benefits expense	88,008,000	107,477,000	150,260,000	
Company drive-ins - other operating expenses	48,586,000	61,463,000	88,424,000	
Total cost of Company drive-In sales	203,177,000	249,911,000	356,820,000	
Selling, general & administrative expenses	80,077,000	78,687,000	82,089,000	
Depreciation & amortization expense	38,355,000	39,248,000	44,418,000	
Provision for impairment of long-lived assets	664,000	1,140,000	232,000	
Other operating income (expense), net	5,086,000	14,994,000	4,691,000	
Total costs & expenses	317,187,000	353,992,000	478,868,000	
Income (loss) from operations	106,403,000	123,275,000	127,452,000	
Interest expense	33,058,000	29,206,000	26,714,000	
Interest income	1,904,000	1,398,000	516,000	
Gain (loss) from debt transactions	(1,310,000)	...	(8,750,000)	
Net interest income (expense)	(32,464,000)	(27,808,000)	(34,948,000)	
Income (loss) before income taxes	73,939,000	95,467,000	92,504,000	
Current provision for federal income taxes	15,597,000	30,352,000	20,137,000	
Current provision for state income taxes	2,949,000	3,921,000	3,791,000	
Total current provision for income taxes	18,546,000	34,273,000	23,928,000	
Deferred provision for (benefit from) federal income taxes	(16,460,000)	(2,378,000)	4,372,000	
Deferred provision for (benefit from) state income taxes	648,000	(91,000)	137,000	
Total deferred provision for (benefit from) income taxes	(15,812,000)	(2,469,000)	4,509,000	
Provision for (benefit from) income taxes	2,734,000	31,804,000	28,437,000	
Net income (loss)	71,205,000	63,663,000	64,067,000	
Weighted average shares outstanding - basic	37,618,000	43,306,000	48,703,000	
Weighted average shares outstanding - diluted	38,086,000	44,043,000	49,669,000	
Year end shares outstanding	35,575,000	40,228,000	46,639,000	
Net income (loss) per share - basic	\$1.89	\$1.47	\$1.32	
Net income (loss) per share - diluted	\$1.87	\$1.45	\$1.29	
Cash & cash equivalents	39,835,000	22,340,000	19,598,000	
Restricted cash	19,598,000	19,736,000	20,177,000	
Royalties & other trade receivables	20,177,000	19,571,000	2,006,000	
Notes receivable from franchisees	2,006,000	1,441,000	2,480,000	
Receivables from system funds	2,480,000	6,360,000	11,080,000	
Other accounts & notes receivable	11,080,000	7,475,000	776,000	
Allowance for doubtful accounts & notes receivable	776,000	1,089,000	1,774,000	
Inventories	1,774,000	2,343,000	6,481,000	
Prepaid expenses	6,481,000	5,455,000	1,310,000	
Property held for sale	1,310,000	5,150,000	464,000	
Other current assets	464,000	402,000	104,429,000	
Total current assets	104,429,000	89,184,000	7,909,000	
Noncurrent restricted cash	7,909,000	42,120,000	11,391,000	
Investment in direct financing leases	11,391,000	11,853,000	10,932,000	
Notes receivable, net	10,932,000	9,801,000	120,352,000	
Land	120,352,000	117,402,000	243,434,000	
Buildings & improvements	243,434,000	251,695,000	62,679,000	
Drive-In equipment	62,679,000	75,410,000	133,020,000	
Brand technology development & other equipment	133,020,000	126,179,000	559,485,000	
Property & equipment, at cost	559,485,000	570,686,000	271,940,000	
Accumulated depreciation	271,940,000	272,233,000	39,204,000	
Capital leases	39,204,000	45,315,000	28,527,000	
Accumulated amortization - capital lease	28,527,000	31,388,000	298,222,000	
Property, equipment & capital leases, net	298,222,000	312,380,000	75,344,000	
Goodwill	75,344,000	75,756,000	1,191,000	
Debt origination costs, net	1,191,000	2,439,000	21,716,000	
Other assets, net	21,716,000	18,211,000	531,134,000	
Total assets	531,134,000	561,744,000	10,338,000	
Accounts payable	10,338,000	9,213,000	723,000	
Franchisee deposits	723,000	1,093,000	16,338,000	
Wages & other employee benefit costs	16,338,000	17,705,000	4,677,000	
Property taxes, sales & use taxes & employment taxes	4,677,000	5,634,000	13,184,000	
Unredeemed gift cards	13,184,000	11,319,000	10,115,000	
Other accrued liabilities	10,115,000	10,188,000	44,314,000	
Accrued liabilities	44,314,000	44,846,000	2,734,000	
Current maturities of long-term debt & capital leases	2,734,000	31,804,000	28,437,000	
Total current liabilities	62,079,000	58,616,000	62,079,000	
Obligations under capital leases due after one year	13,003,000	16,167,000	717,396,000	
Senior secured fixed rate notes	717,396,000	577,521,000	...	
Senior secured variable funding notes .....	...	60,000,000	(11,668,000)	
Less unamortized debt issuance costs	(11,668,000)	(9,405,000)	4,250,000	
Less long-term debt due within one year	4,250,000	...	24,226,000	
Deferred income taxes	24,226,000	40,101,000	Other non-current	

liabilities	19,194,000	20,502,000
Common stock	1,183,000	1,183,000
Paid-in capital	238,369,000	236,895,000
Retained earnings (accumulated deficit)	981,251,000	934,017,000
Treasury stock, at cost	1,509,649,000	1,373,853,000
Total stockholders' equity (deficit)	(288,846,000)	(201,758,000)

Net before taxes	5,183	4,530
Income taxes	842	1,192
Net income	4,341	3,338
Balance for common	4,307	3,307
Earnings common share		
Primary	\$4.41	\$3.33
Fully Diluted	\$4.32	\$3.26
Common Shares:		
Full Diluted	997	1,014
Year-end	965	986

Earnings common share		
Primary	\$0.01	\$(0.08)
Fully Diluted	\$0.01	\$(0.08)
Common Shares:		
Full Diluted	6,080	5,891
Year-end	5,878	5,891

Recent Dividends:**1. Sonic Corp. common.**

ExDate	Amt	Declared	Record	Payable
02/09/2015	0.09	01/29/2015	02/11/2015	02/20/2015
05/11/2015	0.09	04/09/2015	05/13/2015	05/22/2015
08/10/2015	0.09	07/09/2015	08/12/2015	08/21/2015
11/06/2015	0.11	10/15/2015	11/11/2015	11/20/2015
02/08/2016	0.11	01/28/2016	02/10/2016	02/19/2016
05/09/2016	0.11	04/07/2016	05/11/2016	05/20/2016
08/08/2016	0.11	07/07/2016	08/10/2016	08/19/2016
11/07/2016	0.14	10/20/2016	11/09/2016	11/18/2016
02/06/2017	0.14	01/19/2017	02/08/2017	02/17/2017
05/08/2017	0.14	04/20/2017	05/10/2017	05/19/2017
08/07/2017	0.14	07/06/2017	08/09/2017	08/18/2017
11/07/2017	0.16	10/26/2017	11/08/2017	11/17/2017
02/06/2018	0.16	01/12/2018	02/07/2018	02/16/2018
05/08/2018	0.16	04/12/2018	05/09/2018	05/18/2018
08/07/2018	0.16	07/12/2018	08/08/2018	08/17/2018

Annual Dividends:**1. Sonic Corp. common.**

2015	0.38	2016	0.47	2017	0.58
2018	0.48				

STERICYCLE INC.**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2018	2017
Total Revenues	2,633,200	2,692,900
Cost & expenses	2,448,400	2,677,100
Operating income	184,800	15,800
Interest expense	77,300	71,500
Other income (expense), net	(6,800)	(5,500)
Net before taxes	100,700	(61,200)
Income taxes	27,100	(14,600)
Net income	73,600	(46,600)
Balance for common	65,100	(59,900)
Earnings common share		
Primary	\$0.76	\$(0.70)
Fully Diluted	\$0.76	\$(0.70)
Common Shares:		
Full Diluted	86,100	85,300
Year-end	90,600	

SUNPOWER CORP

Interest Sale Completed On Nov. 5, 2018, Co. sold 49% membership interest of its wholly-owned subsidiary, SunStrong Capital Holdings, LLC, which owned Co.'s residential lease portfolio, to HA SunStrong Capital LLC, an affiliate of Hannon Armstrong Sustainable Infrastructure Capital, Inc., for \$10,000,000.

SUPERIOR GROUP OF COMPANIES INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2018	2017
Net Sales	251,349,000	194,365,000
Cost & expenses	235,650,000	177,435,000
Operating income	15,699,000	17,948,000
Gains or losses		1,018,000
Net before taxes	15,699,000	17,948,000
Income taxes	3,310,000	4,810,000
Net income	12,389,000	13,138,000
Earnings common share		
Primary	\$0.83	\$0.91
Fully Diluted	\$0.80	\$0.87
Common Shares:		
Full Diluted	15,505,642	15,066,616
Year-end	15,299,207	14,859,231

TEXAS INSTRUMENTS INC.**Earnings, 9 mos. to Sep 30(Consol. - \$Millions):**

	2018	2017
Total Revenues	12,067	11,211
Cost & expenses	6,870	6,691
Operating income	5,197	4,520
Other income (expense), net	75	67

TILE SHOP HOLDINGS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2018	2017
Net Sales	273,307,000	266,020,000
Cost & expenses	255,874,000	236,510,000
Operating income	17,433,000	29,510,000
Other income (expense), net	112,000	132,000
Net before taxes	15,679,000	28,204,000
Income taxes	4,157,000	10,034,000
Net income	11,522,000	18,170,000
Earnings common share		
Primary	\$0.22	\$0.35
Fully Diluted	\$0.22	\$0.35
Common Shares:		
Full Diluted	52,056,136	52,011,208
Year-end	52,679	

TWENTY-FIRST CENTURY FOX INC

Interest Sale Development On Nov. 6, 2018, Walt Disney's \$71,300,000,000 offer to buy Co.'s entertainment assets won approval from the European Commission on Tuesday, subject to Disney selling interests in factual TV channels in Europe. The EU competition regulator said in a statement that Disney had committed to divest its interests in channels including History and Lifetime in the European Economic Area (EEA) to avoid harming competition following its purchase from Co.

VERISK ANALYTICS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2018	2017
Total Revenues	1,781,200,000	1,574,900,000
Cost & expenses	943,200,000	810,700,000
Operating income	617,900,000	591,200,000
Interest expense	97,100,000	87,300,000
Other income (expense), net	19,300,000	7,900,000
Net before taxes	540,100,000	511,800,000
Income taxes	87,600,000	161,300,000
Net income	452,500,000	350,500,000
Earnings common share		
Primary	\$2.74	\$2.12
Fully Diluted	\$2.68	\$2.08
Common Shares:		
Full Diluted	168,614,835	168,807,405
Year-end	164,810,578	164,516,754

VICOR CORP**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2018	2017
Total Revenues	217,500	169,059
Cost & expenses	192,455	170,875
Operating income	25,045	(1,816)
Other income (expense), net	530	903
Gains or losses	88	91
Net before taxes	25,663	(822)
Income taxes	724	539
Net income	24,939	(1,361)
Earnings common share		
Primary	\$0.62	\$(0.04)
Fully Diluted	\$0.61	\$(0.04)
Common Shares:		
Full Diluted	40,645	39,177
Year-end	40,166	39,339

VIDEO DISPLAY CORP**Earnings, 6 mos. to Aug 31(Consol. - \$000):**

	2018	2017
Net Sales	7,342	7,058
Cost & expenses	7,597	8,129
Operating income	(255)	(1,071)
Other income (expense), net	248	603
Gains or losses	70	(6)
Net before taxes	(482)	
Income taxes	5	
Net income	49	(487)

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